

Form CPF M 102: Campaign Finance Report

Municipal Forman CLERK'S OFFICE

Office of Campaign and Political Finance ON. MA 02174

2023 APR 27 PM 5: 10

File with: City or Town Clerk or Election Commission Fill in Reporting Period dates: Mar 25, 2023 **Ending Date:** Apr 26, 2023 Beginning Date: Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution Paul Schlichtman Committee to Elect Paul Schlichtman Candidate Full Name (if applicable) Committee Name School Committee, Arlington Camilla B. Haase Office Sought and District Name of Committee Treasurer 47 Mystic St., Apt. 8C, Arlington, MA 02474 88 Park Ave., Apt. 401, Arlington, MA 02476 Residential Address Committee Mailing Address E-mail: paul@schlichtman.org E-mail: c.haase@comcast.net Phone # (optional): Phone # (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report 632.86 Line 2: Total receipts this period (page 3, line 11) 54 Line 3: Subtotal (line 1 plus line 2) 686.86 **Line 4:** Total expenditures this period (page 5, line 14) **Line 5:** Ending Balance (line 3 minus line 4) 686.86 Line 6: Total in-kind contributions this period (page 6) **Line 7:** Total (all) outstanding liabilities (page 7) 10,608.05 Line 8: Name of bank(s) used: Leader Bank Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Date: Apr. 27, 2023 Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only) Candidate with Committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period that are not otherwise disclosed in this report. **Candidate without Committee** I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority of or behalf of this candidate in accordance with the requirements of M.G.L. c. 55. (Candidate's signature) Signed under the penalties of perjury:

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/29/2023	Christine Dorchak 11A Lake View St. Arlington, MA 02476	54	
-			
Line 9: Total Rece	ipts over \$50 (or listed above)		
Line 10: Total Rec	eipts \$50 and under* (not listed above)		
Line 11: TOTAL	RECEIPTS IN THE PERIOD		Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
			^
1			
,			
ine 9: Total Recei	pts over \$50 (or listed above)	54	
	ipts \$50 and under* (not listed above)	0	
	RECEIPTS IN THE PERIOD	54	← Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page)

To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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				The state of the s
		Line 12: Total Expenditures ove	er \$50 (or listed above)	
		2. Total Expolicitures Ove	οι φου (οι ποιου αυυνο)	
		Line 13: Total Expenditures \$50	and under* (not listed above)	
	Enter on page 1, line $4 \rightarrow$	Line 14: TOTAL EXPENDITU	URES IN THE PERIOD	

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

	To Whom Paid			***
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount

	, I			
	•,			
		Line 12: Expenditures over \$50	(or listed above)	
		Line 13: Expenditures \$50 and to	under* (not listed above)	
	Enter on page 1, line $4 \rightarrow$	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	8 8 8

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value	
		Line 15: In-Kind Contributions over \$50 (or listed above) 0			
		Line 16: In-Kind Contributions \$50 & under (not listed above)			
	Enter on page 1, line $6 \rightarrow$	e 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS 0			

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

To Whom Due	Address	Purpose	Amount
Paul Schlichtman	47 Mystic St., Apt. 8C Arlington, MA 02474	Loan to Campaign	630
Paul Schlichtman	47 Mystic St., Apt. 8C Arlington, MA 02474	Loan to Campaign	5,800
Paul Schlichtman	47 Mystic St., Apt. 8C Arlington, MA 02474	Loan to Campaign	228.05
Paul Schlichtman	47 Mystic St., Apt. 8C Arlington, MA 02474	Loan to Campaign	3,950
	Paul Schlichtman Paul Schlichtman Paul Schlichtman	Paul Schlichtman Paul Schlichtman 47 Mystic St., Apt. 8C Arlington, MA 02474 47 Mystic St., Apt. 8C Arlington, MA 02474 Paul Schlichtman 47 Mystic St., Apt. 8C Arlington, MA 02474 47 Mystic St., Apt. 8C Arlington, MA 02474	Paul Schlichtman 47 Mystic St., Apt. 8C Arlington, MA 02474 Loan to Campaign 47 Mystic St., Apt. 8C Arlington, MA 02474 Loan to Campaign 47 Mystic St., Apt. 8C Arlington, MA 02474 Loan to Campaign 47 Mystic St., Apt. 8C Arlington, MA 02474 Loan to Campaign 47 Mystic St., Apt. 8C Arlington, MA 02474